



## Previous Performance scenarios

### NEF - Emerging Market Equity R (LU0102238812)

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This shows the money you could get back over the next 1 year and 4 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-68.47%	3 150 EUR	-22.19%	7 780 EUR	-3.13%	9 690 EUR	42.84%	14 280 EUR
31-07-2024	-68.36%	3 160 EUR	-22.19%	7 780 EUR	-2.95%	9 700 EUR	42.84%	14 280 EUR
28-06-2024	-68.45%	3 160 EUR	-22.19%	7 780 EUR	-2.73%	9 730 EUR	42.84%	14 280 EUR
31-05-2024	-68.45%	3 160 EUR	-22.19%	7 780 EUR	-2.84%	9 720 EUR	42.84%	14 280 EUR
30-04-2024	-68.37%	3 160 EUR	-22.19%	7 780 EUR	-2.73%	9 730 EUR	42.84%	14 280 EUR
28-03-2024	-68.38%	3 160 EUR	-22.19%	7 780 EUR	-2.73%	9 730 EUR	42.84%	14 280 EUR
29-02-2024	-68.38%	3 160 EUR	-22.19%	7 780 EUR	-2.84%	9 720 EUR	42.84%	14 280 EUR
31-01-2024	-68.38%	3 160 EUR	-22.19%	7 780 EUR	-2.21%	9 780 EUR	42.84%	14 280 EUR
29-12-2023	-68.46%	3 150 EUR	-22.19%	7 780 EUR	-1.47%	9 850 EUR	42.84%	14 280 EUR
30-11-2023	-68.39%	3 160 EUR	-22.19%	7 780 EUR	-1.47%	9 850 EUR	42.84%	14 280 EUR
31-10-2023	-68.39%	3 160 EUR	-22.19%	7 780 EUR	-1.42%	9 860 EUR	42.84%	14 280 EUR
29-09-2023	-68.40%	3 160 EUR	-22.19%	7 780 EUR	-1.16%	9 880 EUR	42.84%	14 280 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-23.86%	3 360 EUR	-8.49%	7 010 EUR	1.04%	10 420 EUR	6.74%	12 980 EUR
31-07-2024	-23.85%	3 360 EUR	-8.01%	7 160 EUR	1.04%	10 420 EUR	6.74%	12 980 EUR
28-06-2024	-23.86%	3 360 EUR	-7.48%	7 330 EUR	1.07%	10 430 EUR	6.74%	12 980 EUR
31-05-2024	-23.85%	3 360 EUR	-7.98%	7 170 EUR	1.13%	10 460 EUR	6.74%	12 980 EUR
30-04-2024	-23.83%	3 370 EUR	-8.14%	7 120 EUR	1.20%	10 490 EUR	7.87%	13 540 EUR
28-03-2024	-23.83%	3 370 EUR	-7.88%	7 200 EUR	1.22%	10 500 EUR	7.87%	13 540 EUR
29-02-2024	-23.84%	3 370 EUR	-8.20%	7 100 EUR	1.22%	10 500 EUR	9.22%	14 230 EUR
31-01-2024	-23.84%	3 370 EUR	-8.74%	6 940 EUR	1.28%	10 520 EUR	10.78%	15 060 EUR
29-12-2023	-23.85%	3 360 EUR	-8.27%	7 080 EUR	1.30%	10 530 EUR	10.78%	15 060 EUR
30-11-2023	-23.82%	3 370 EUR	-8.78%	6 920 EUR	1.34%	10 550 EUR	10.78%	15 060 EUR
31-10-2023	-23.82%	3 370 EUR	-9.46%	6 720 EUR	1.75%	10 720 EUR	10.78%	15 060 EUR
29-09-2023	-23.84%	3 360 EUR	-8.63%	6 970 EUR	1.76%	10 720 EUR	10.78%	15 060 EUR